

Important Information

- The Fund is a mixed securities investment fund that invests primarily in Mainland listed companies in consumer industries. It may also invest in liquid financial instruments including equities issued and listed in Mainland China in accordance with laws, bonds, money market instruments and warrants etc.
- Market practices in the Mainland China and Hong Kong may be different. The Mainland-Hong Kong Mutual Recognition of Funds (MRF) arrangement is subject to an overall quota restriction which may affect Fund subscriptions if such quota is used up. There is no assurance that the Fund can satisfy the eligibility requirements under the MRF on a continuous basis. In the worst scenario, the Fund's authorisation status may be affected.
- The Fund is subject to concentration risk, risks associated with the Mainland China market, and repurchase and reverse repurchase transactions. Investing in the Mainland market may give rise to political, policy, tax, economic, foreign exchange, legal, regulatory, volatility and liquidity risks. The Mainland debt securities market may also subject to counterparty, interest rate, downgrading and credit rating agency risks.
- The Fund may invest in SME board and/or ChiNext Market that may subject to higher fluctuation on stock prices, over-valuation risk, differences in regulation and delisting risk.
- RMB is currently not freely convertible and is subject to exchange controls and restrictions. Non-RMB based investors are exposed to foreign exchange risk.
- The Manager may, at its discretion, pay dividends out of capital or effectively out of capital. Payment of dividends out of capital or effectively out of the capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any such distributions may result in an immediate reduction of the NAV per Unit.
- Investment involves risk. Investors should read the Hong Kong offering documents of the Fund for further details including the risk factors.

ABC-CA CONSUMPTION THEME MIXED SECURITIES INVESTMENT FUND

China: A new era of consumption



Driven by the surge of income per capita, rapid rise of middle class population and liberalization of the two-child policy, China has entered into a new era of consumption – new spending, consumption upgrade, new commercial patterns. The fund aims to capture the long-term growth potential arisen from this mega trend.

ABC-CA Consumption Theme Mixed Securities Investment Fund – Class H

Investment Objective

The Fund aims to deliver investment returns outperforming the benchmark on the basis of stringent risk control through main investment in Mainland listed companies in consumer industries.

Benchmark: 75% CSI 300 Index + 25% CSI Aggregate Bond Index

Fund Information

Benchmark:	75% x CSI 300 Index + 25% x CSI Aggregate Bond Index
Asset Class:	Equity
Fund Inception Date:	24 April 2012
Base Currency:	RMB
Investment Manager:	ABC-CA Fund Management Co., Ltd
Custodian:	Postal Saving Bank of China Co, Ltd.
Domicile:	China

Class H Information

Class Currency:	RMB
Dealing Frequency:	Daily
Minimum Subscription:	1,000
Subscription Fee (Maximum):	5.00%
Redemption Fee:	0.125%
Management Fee:	1.50% p.a.
ISIN Code:	CNE1000029G6

Other Information

Daily Fund NAV

Please click [here](#)

Monthly Fund Factsheet

Please click [here](#)

Fund Offering Documents

Please click [here](#)

Your Trusted Investment Partner in mainland China



ABC-CA Fund Management Co., Ltd (“ABC-CA”) is a joint venture between Agricultural Bank of China, Amundi Asset Management and Chinalco Capital Holdings Company Limited. As of June 2016, the company managed 32 open-ended funds including equity funds, hybrid funds, index funds, bond funds and money market funds. The total AUM was 79.2 billion yuan¹.

- As of 2015, the average annual growth of equity funds by ABC-CA was 57.91%, ranking No.13 out of 76 fund houses in China².
- Ms. Fu Juan, Chief Investment Officer of ABC-CA, was consecutively awarded as “Three-year Excellent Equity Fund Manager” in 2014 and 2015; Ms. Shi Xiangming, General Manager of Fixed Income Department of ABC-CA, was awarded as “ Three-year Excellent Bond Fund Manager” in 2015³.

Note:

1&2. Source: Haitong Securities

3. Source: Securities Times; 3 August 2015 and 15 April 2016

Hong Kong Representative of the Fund:



Disclaimer

The issuer of this document is Amundi Hong Kong Limited. This document has not been reviewed by the Securities and Futures Commission in Hong Kong (the “SFC”). SFC authorization does not imply official recommendation. Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s).